

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,614.01
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,711.45
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$8,450.00
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-403-51040</a>	DEPUTIES	\$5,016.00
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,529.84
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,566.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-409-51020</a>	IT COORDINATOR	\$1,431.00
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	<a href="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$6,838.03
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$5,830.14
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,396.26
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$230.13
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,374.26
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,560.94
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,095.20
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-455-51050</a>	SECRETARIES	\$1,735.20
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,845.60
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$1,284.00
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$599.89
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$6,558.90
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	<a href="#">100-477-51050</a>	SECRETARIES	\$3,691.20
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,736.12
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,528.80
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,230.40
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,614.01
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$3,020.93
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-497-51040</a>	DEPUTIES	\$2,634.40
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-499-51040</a>	DEPUTIES	\$8,840.00
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,567.39
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,121.71
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$32,130.49
100	<a href="#">100-560-51050</a>	SECRETARIES	\$2,586.42
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$11,555.92
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,608.17
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,047.57
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,633.00
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$35,372.64
100	<a href="#">100-575-51162</a>	COORDINATORS	\$2,923.20
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,024.52
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,711.61

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**APPROVED** *[Signature]*  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT

*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC

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JUL 09 2019

DATE

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,024.52
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$924.25
100	<a href="#">100-650-51092</a>	PART TIME	\$463.68
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$6,681.60
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$642.93
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.37
150	<a href="#">150-640-51300</a>	BAILIFF AND SECURITY	\$481.60
190	<a href="#">190-499-51040</a>	DEPUTIES	\$24.80
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,387.14
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,313.52
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,159.63
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,388.64
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,983.62
700	<a href="#">700-710-51050</a>	SECRETARIES	\$13.60
800	<a href="#">800-588-51050</a>	SECRETARIES	\$75.20
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$181.60
830	<a href="#">830-715-51050</a>	SECRETARIES	\$413.60
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$458.89
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$82.85
<b>Earnings Expense Account Summary Totals</b>			<b>\$280,915.97</b>

**APPROVED** *Stacy*  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00664	STANLEY, LYNN H	621	20.620000	20.00	\$412.40
<b>Total 621 - PRECINCT #1</b>					20.00	<b>\$412.40</b>
<b>Total AF - ACTING FORMAN</b>					20.00	<b>\$412.40</b>
BTP	155	JONES, THELMA J	499	15.380000	240.00	\$3,691.20
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					240.00	<b>\$3,691.20</b>
BTP	00807	THOMPSON, HELEN M	560	16.310000	37.50	\$611.63
<b>Total 560 - SHERIFF</b>					37.50	<b>\$611.63</b>
<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>					277.50	<b>\$4,302.83</b>
BTV	155	JONES, THELMA J	499	15.380000	80.00	\$1,230.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					80.00	<b>\$1,230.40</b>
BTV	00807	THOMPSON, HELEN M	560	16.310000	80.00	\$1,304.80
<b>Total 560 - SHERIFF</b>					80.00	<b>\$1,304.80</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>					160.00	<b>\$2,535.20</b>
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					1.00	<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	16.910000		\$24.00
<b>Total 629 - MAINTENANCE</b>					0.00	<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					1.00	<b>\$54.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					28.00	<b>\$18.42</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					28.00	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					56.00	<b>\$36.84</b>
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	14.390000	80.00	\$1,151.20
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.380000	80.00	\$1,230.40
<b>Total 403 - COUNTY CLERK</b>					320.00	<b>\$5,016.00</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	80.00	\$1,230.40
<b>Total 405 - VETERANS SERVICE OFFICE</b>					80.00	<b>\$1,230.40</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	80.00	\$1,566.40
<b>Total 407 - AIRPORT</b>					80.00	<b>\$1,566.40</b>
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	54.00	\$1,431.00
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					54.00	<b>\$1,431.00</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.380000	80.00	\$1,230.40
<b>Total 450 - DISTRICT CLERK</b>					320.00	<b>\$5,095.20</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	14.000000	80.00	\$1,120.00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					160.00	<b>\$2,350.40</b>

**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	80.00	\$1,230.40
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>						<b>80.00 \$1,230.40</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.020000	80.00	\$481.60
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.050000	80.00	\$1,284.00
<b>Total 465 - JUDICIAL</b>						<b>160.00 \$1,765.60</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	19.920000	80.00	\$1,593.60
HOURLY - NON EXEM	135	EATON, JANET L	477	2.270000	80.00	\$181.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.170000	80.00	\$13.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.300000	80.00	\$104.00
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.870000	80.00	\$309.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	80.00	\$1,230.40
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>640.00 \$5,893.60</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	80.00	\$1,528.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	80.00	\$1,230.40
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>160.00 \$2,759.20</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	80.00	\$1,230.40
<b>Total 497 - COUNTY TREASURER</b>						<b>160.00 \$2,634.40</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	14.380000	40.00	\$575.20
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	0.310000	80.00	\$24.80
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00756	GIEGER, AMANDA W	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.380000	40.00	\$615.20
HOURLY - NON EXEM	00953	WARE, DEMETRA	499	14.380000	80.00	\$1,150.40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.380000	80.00	\$1,230.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>640.00 \$8,864.80</b>
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.070000	88.00	\$1,942.16
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	552	GRAY, CHADD D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	18.170000	88.00	\$1,598.96
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.690000	88.00	\$1,908.72
HOURLY - NON EXEM	192	JONES, ADAM L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.720000	80.00	\$1,337.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.070000	88.00	\$1,942.16
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.070000	88.00	\$1,942.16

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT

*Steph Ann Jones*

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JUL 09 2019

BY COMMISSIONERS COURT DATE  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.940000	80.00	\$75.20
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	80.00	\$1,230.40
				<b>Total 560 - SHERIFF</b>	<b>2,880.00</b>	<b>\$55,294.48</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00959	JONES, CASEY S	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.490000	88.00	\$1,979.12
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.930000	88.00	\$1,489.84
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>2,112.00</b>	<b>\$35,151.60</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.270000	80.00	\$1,461.60
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>160.00</b>	<b>\$2,923.20</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	80.00	\$1,230.40
				<b>Total 580 - HIGHWAY PATROL</b>	<b>80.00</b>	<b>\$1,230.40</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	80.00	\$1,702.40
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>80.00</b>	<b>\$1,702.40</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	21.280000	43.00	\$915.04
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>43.00</b>	<b>\$915.04</b>
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.880000	80.00	\$1,510.40
HOURLY - NON EXEM	306	JONES, ANSON	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00885	KRUMPELBECK, BRYAN H	621	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.270000	60.00	\$1,096.20
				<b>Total 621 - PRECINCT #1</b>	<b>700.00</b>	<b>\$13,052.20</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00963	BARTON, JAMES EDWARD	622	18.270000	60.00	\$1,096.20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	16.730000	80.00	\$1,338.40
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	17.460000	80.00	\$1,396.80

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.760000	80.00	\$1,740.80
<b>Total 622 - PRECINCT #2</b>					<b>620.00</b>	<b>\$11,418.60</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	590	EVERY, ROY E	623	18.270000	70.00	\$1,278.90
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	553	HARRISON, MICHAEL W	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.270000	80.00	\$1,461.60
<b>Total 623 - PRECINCT #3</b>					<b>710.00</b>	<b>\$13,250.90</b>
HOURLY - NON EXEM	00947	BAILEY, JERRY GLENN	624	16.730000	80.00	\$1,338.40
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.270000	70.00	\$1,278.90
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	16.730000	80.00	\$1,338.40
<b>Total 624 - PRECINCT #4</b>					<b>790.00</b>	<b>\$14,466.10</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	16.910000	80.00	\$1,352.80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.040000	80.00	\$1,603.20
<b>Total 629 - MAINTENANCE</b>					<b>160.00</b>	<b>\$2,956.00</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.220000	80.00	\$1,377.60
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.040000	42.00	\$463.68
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
<b>Total 650 - LIBRARY</b>					<b>362.00</b>	<b>\$5,532.48</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	80.00	\$1,230.40
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80.00</b>	<b>\$1,230.40</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>11,631.00</b>	<b>\$198,961.20</b>
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	306	JONES, ANSON	621	0.986301	14.00	\$13.81
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$13.81
<b>Total 621 - PRECINCT #1</b>					<b>140.00</b>	<b>\$138.10</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	EVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
<b>Total 622 - PRECINCT #2</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81

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By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	553	HARRISON, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00611	HENLEY, BOBBY H	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
<b>Total 623 - PRECINCT #3</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	00947	BAILEY, JERRY GLENN	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
<b>Total 624 - PRECINCT #4</b>					<b>140.00</b>	<b>\$138.10</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27.62</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>546.00</b>	<b>\$538.59</b>
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$1,711.45
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$2,614.01
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,325.46</b>
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$2,112.50
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$2,112.50
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$2,112.50
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$2,112.50
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,450.00</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,529.84</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$8,226.40</b>
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$1,560.94
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>4.00</b>	<b>\$3,510.54</b>
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$2,112.50
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$2,112.50
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$2,112.50
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00845	DAVIDSON, DANNY B	477	599.890000	1.00	\$599.89
SALARY	136	JONES, KEVIN E	477	1,736.120000	1.00	\$1,736.12
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$458.89
SALARY	00956	MCPHERSON, ERICK S	477	3,260.270000	1.00	\$3,260.27

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00769	NIELSEN, CATHERINE M	477	3,298.630000	1.00	\$3,298.63
SALARY	00769	NIELSEN, CATHERINE M	477	82.850000	1.00	\$82.85
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>6.00</b>	<b>\$9,436.65</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,486.680000	1.00	\$1,486.68
SALARY	00946	RITTENBERRY, WILLIAM MORRIS	495	1,534.250000	1.00	\$1,534.25
SALARY	15	STACY, JENNIFER M	495	2,614.010000	1.00	\$2,614.01
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$5,634.94</b>
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00729	GIBBS, HOLLY B	499	2,112.500000	1.00	\$2,112.50
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00949	EARLE, THOMAS LEE	510	1,567.390000	1.00	\$1,567.39
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	230.130000	1.00	\$230.13
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>3.00</b>	<b>\$1,843.54</b>
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$2,038.36
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$2,112.50
<b>Total 560 - SHERIFF</b>					<b>2.00</b>	<b>\$4,150.86</b>
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$2,015.31
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,015.31</b>
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$2,015.31
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,015.31</b>
SALARY	290	WINDHAM, GREGORY V	621	1,784.440000	1.00	\$1,784.44
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00819	GREER, MARK T	622	1,784.440000	1.00	\$1,784.44
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	219	FARMER, MICHAEL D	623	1,784.440000	1.00	\$1,784.44
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$1,784.44
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$1,612.80
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$1,612.80</b>
SALARY	504	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$642.93
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>2.00</b>	<b>\$984.30</b>
<b>Total SALARY - SALARY</b>					<b>43.00</b>	<b>\$73,594.73</b>
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21

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By AUDITOR at 9:57 am, Jul 09, 2019

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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00807	THOMPSON, HELEN M	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
<b>Total 560 - SHERIFF</b>					<b>476.00</b>	<b>\$313.14</b>
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	00754	RATCLIFF, TEVIN A	570	0.657534	14.00	\$9.21
SOUA	00960	SIMONSON, DEVIN WADE	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>336.00</b>	<b>\$221.04</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>812.00</b>	<b>\$534.18</b>
<b>Journal Totals</b>					<b>13,546.50</b>	<b>\$280,969.97</b>

**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC

DATE JUL 09 2019

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 07/11/2019							
100	100-10099	MEDER	CLAIM ON CASH				\$135,660.64
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,475.23
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,967.23
100	100-10099	OPEB	CLAIM ON CASH				\$47,335.77
100	100-10099	PYEXP	CLAIM ON CASH				\$215,951.28
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,687.31
100	100-10099	TCDRS	CLAIM ON CASH				\$50,522.70
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,074.93
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$412.45
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,614.01		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,711.45		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$60.02		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$256.65		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,016.48		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.63		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$969.34		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,450.00		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.86		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$474.05		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,636.84		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,985.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,893.64		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,016.00		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$87.38		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$373.61		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,636.84		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,675.19		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.64		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.54		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,597.49		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,529.84		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.02		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.85		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.65		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.80		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.57		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,566.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.47		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$96.08		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$378.92		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.06		

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

*Stacy*

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

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JUL 09 2019

APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.34		
100	100-409-51020	PYEXP	IT COORDINATOR	54.00	\$1,431.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	437.50	\$6,838.03		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$123.07		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$526.22		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$805.70		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,997.30		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.49		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.55		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,583.97		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,830.14		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,396.26		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$120.80		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$516.50		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,308.15		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,987.28		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.28		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.04		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,895.10		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,374.26		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,560.94		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.92		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.47		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,169.48		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$770.89		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.41		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$657.78		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,095.20		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$98.20		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$419.92		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,796.05		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,693.80		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.03		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.72		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,615.24		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,735.20		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$52.98		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$226.53		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,898.03		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.21		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.24		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.00		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$862.27		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,845.60		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$53.63		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.30		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,898.02		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$930.15		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.78		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.24		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$887.00		

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$1,284.00		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$14.22		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$60.80		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$843.01		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$301.74		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.42		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.95		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$287.74		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$599.89		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	2.00	\$6,558.90		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,593.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,691.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,736.12		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$190.57		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$814.80		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,390.95		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,337.79		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.02		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.29		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,048.54		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,528.80		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,230.40		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$38.96		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.60		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.41		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.79		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.33		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,614.01		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,020.93		
100	100-495-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$78.78		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$336.81		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,477.63		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,324.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.17		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.96		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,262.79		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,634.40		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$63.96		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$273.47		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,477.63		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,115.52		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.73		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.06		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,063.78		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,840.00		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$149.78		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$640.44		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,094.35		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,573.83		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.76		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.33		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,454.44		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,567.39		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$22.22		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$95.02		

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,014.51		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$379.15		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.57		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,121.71		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,734.00	\$32,130.49		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,586.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$11,555.92		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,608.17		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,047.57		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408.00	\$7,633.00		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$827.11		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,536.56		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$37,526.63		
100	100-560-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$14,025.52		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$298.41		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$132.41		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$13,374.98		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,448.00	\$35,372.64		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$493.51		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,110.15		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$27,821.04		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,312.58		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$176.90		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$81.39		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,927.03		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,923.20		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.34		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$181.05		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.96		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.62		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.72		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$655.08		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$15.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$66.43		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.83		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,711.61		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$51.81		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$221.56		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$877.99		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.68		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$837.26		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	57.00	\$924.25		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$37.95		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$162.26		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$692.96		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.74		

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

*Stacy*

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

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JUL 09 2019

APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.13		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$453.69		
100	100-650-51092	PYEXP	PART TIME	42.00	\$463.68		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$98.73		
100	100-650-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$422.17		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,796.05		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,679.13		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.72		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.44		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,497.34		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$642.93		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$30.40		
100	100-665-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$130.01		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.10		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
<b>Total 100 - GENERAL</b>				<b>9,433.50</b>	<b>\$470,087.54</b>	<b>0.00</b>	<b>\$470,087.54</b>
150	150-10099	MEDER	CLAIM ON CASH				\$316.20
150	150-10099	MEDICARE WI...	CLAIM ON CASH				\$5.33
150	150-10099	OPEB	CLAIM ON CASH				\$107.93
150	150-10099	PYEXP	CLAIM ON CASH				\$481.60
150	150-10099	SOCIAL SECU...	CLAIM ON CASH				\$22.81
150	150-10099	TCDRS	CLAIM ON CASH				\$113.18
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2.41
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$1.11
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$481.60		
150	150-640-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$5.33		
150	150-640-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$22.81		
150	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$316.20		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$113.18		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.41		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.11		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$107.93		
<b>Total 150 - COURTHOUSE SECURITY</b>				<b>80.00</b>	<b>\$1,050.57</b>	<b>0.00</b>	<b>\$1,050.57</b>
190	190-10099	MEDER	CLAIM ON CASH				\$20.12
190	190-10099	MEDICARE WI...	CLAIM ON CASH				\$0.34
190	190-10099	OPEB	CLAIM ON CASH				\$5.56
190	190-10099	PYEXP	CLAIM ON CASH				\$24.80
190	190-10099	SOCIAL SECU...	CLAIM ON CASH				\$1.47
190	190-10099	TCDRS	CLAIM ON CASH				\$5.83
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.12
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.06
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.80		
190	190-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.34		
190	190-499-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$1.47		
190	190-499-52020	MEDER	GROUP MEDICAL		\$20.12		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.83		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.12		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.06		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5.56		
<b>Total 190 - V.I.T. INTEREST</b>				<b>80.00</b>	<b>\$58.30</b>	<b>0.00</b>	<b>\$58.30</b>
200	200-10099	MEDER	CLAIM ON CASH				\$38,253.93
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,316.82
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,315.68

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

*Stay*

APPROVED FOR PAYMENT

*Lee Ann Jones*

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BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$835.25
200	200-10099	OPEB	CLAIM ON CASH				\$12,682.96
200	200-10099	PYEXP	CLAIM ON CASH				\$60,248.93
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,571.48
200	200-10099	TCDRS	CLAIM ON CASH				\$13,299.77
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$283.01
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$130.12
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,387.14		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$211.55		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$904.55		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,432.89		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,615.97		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$76.94		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$35.38		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,448.27		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	733.00	\$13,313.52		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$182.87		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$781.97		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,955.26		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,157.84		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,871.06		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.09		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.09		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,737.91		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	837.00	\$15,159.63		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$211.25		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$903.30		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,273.68		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,157.84		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,261.96		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.42		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.91		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,110.68		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	931.00	\$16,388.64		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$229.58		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$981.66		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,592.10		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,550.78		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$75.56		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$34.74		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,386.10		
		<b>Total 200 - ROAD &amp; BRIDGE</b>		<b>3,362.00</b>	<b>\$133,937.95</b>	<b>0.00</b>	<b>\$133,937.95</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,318.42
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$40.99
300	300-10099	OPEB	CLAIM ON CASH				\$674.01
300	300-10099	PYEXP	CLAIM ON CASH				\$2,983.62
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$175.28
300	300-10099	TCDRS	CLAIM ON CASH				\$706.79
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.04
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.92
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$2,983.62		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.99		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$175.28		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$706.79		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.04		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.92		

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

*Stacy*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

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JUL 09 2019

*Lee Ann Jones*

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$674.01		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>188.00</b>	<b>\$6,921.07</b>	<b>0.00</b>	<b>\$6,921.07</b>
700	700-10099	MEDER	CLAIM ON CASH				\$11.70
700	700-10099	MEDICARE WI...	CLAIM ON CASH				\$0.18
700	700-10099	OPEB	CLAIM ON CASH				\$3.05
700	700-10099	PYEXP	CLAIM ON CASH				\$13.60
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$0.76
700	700-10099	TCDRS	CLAIM ON CASH				\$3.20
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.07
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.03
700	700-710-51050	PYEXP	SECRETARIES	80.00	\$13.60		
700	700-710-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.18		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.76		
700	700-710-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11.70		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3.20		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.07		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.03		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3.05		
			<b>Total 700 - HOT CHECK FEE</b>	<b>80.00</b>	<b>\$32.59</b>	<b>0.00</b>	<b>\$32.59</b>
800	800-10099	MEDER	CLAIM ON CASH				\$66.30
800	800-10099	MEDICARE WI...	CLAIM ON CASH				\$0.97
800	800-10099	OPEB	CLAIM ON CASH				\$16.85
800	800-10099	PYEXP	CLAIM ON CASH				\$75.20
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.16
800	800-10099	TCDRS	CLAIM ON CASH				\$17.67
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.38
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.17
800	800-588-51050	PYEXP	SECRETARIES	80.00	\$75.20		
800	800-588-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.97		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.16		
800	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$66.30		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.67		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.38		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.17		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.85		
			<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>	<b>80.00</b>	<b>\$181.70</b>	<b>0.00</b>	<b>\$181.70</b>
830	830-10099	MEDER	CLAIM ON CASH				\$683.42
830	830-10099	MEDICARE WI...	CLAIM ON CASH				\$15.05
830	830-10099	OPEB	CLAIM ON CASH				\$237.63
830	830-10099	PYEXP	CLAIM ON CASH				\$1,054.09
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$64.33
830	830-10099	TCDRS	CLAIM ON CASH				\$249.19
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.31
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.44
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$181.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$413.60		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$458.89		
830	830-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$15.05		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.33		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$683.42		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$249.19		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.31		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.44		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$237.63		
			<b>Total 830 - STATE APPORTIONMENT - DA</b>	<b>241.00</b>	<b>\$2,311.46</b>	<b>0.00</b>	<b>\$2,311.46</b>
835	835-10099	MEDER	CLAIM ON CASH				\$28.40
835	835-10099	MEDICARE WI...	CLAIM ON CASH				\$1.05
835	835-10099	OPEB	CLAIM ON CASH				\$18.57

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 20  
APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-10099	PYEXP	CLAIM ON CASH				\$82.85
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.51
835	835-10099	TCDRS	CLAIM ON CASH				\$19.47
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.41
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.19
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$82.85		
835	835-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1.05		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.51		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28.40		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19.47		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.41		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.19		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$18.57		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$155.45</b>	<b>0.00</b>	<b>\$155.45</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$608.76		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,149.24		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$689.47		
972	972-10099	CHAPTER 13 ...	CLAIM ON CASH		\$230.77		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$84.64		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$746.27		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$22,089.71		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$62.81		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,821.49		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$2,677.67		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,039.95		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,457.32		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L..	CLAIM ON CASH		\$83.28		
972	972-10099	MEDER	CLAIM ON CASH		\$177,359.13		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$5,792.05		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,315.68		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,732.78		
972	972-10099	NRS	CLAIM ON CASH		\$1,238.89		
972	972-10099	OPEB	CLAIM ON CASH		\$61,082.33		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$33,064.22		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$84,281.12		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,381.68		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$553.49		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$83.70		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$68.42		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$118.82		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.00		
972	972-10099	WNIC AT	CLAIM ON CASH		\$651.48		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$689.47
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$22,089.71
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,732.78
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$33,064.22
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$651.48
972	972-20221	MANHATTAN L..	CENTRAL UNITED				\$83.28
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$1,238.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$746.27
972	972-20235	AFLAC AT	AFLAC				\$608.76

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Kee Ann Jones*  
BY COMMISSIONERS COURT DATE         
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20235	AFLAC PT	AFLAC				\$2,149.24
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$202.59
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$62.81
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,821.49
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,677.67
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,039.95
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,457.32
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$177,359.13
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$5,792.05
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$2,315.68
972	972-22021	VISION EMP AT	DEARBORN VISION				\$24.80
972	972-22021	VISION EMP PT	DEARBORN VISION				\$83.70
972	972-22021	VISION EMP+...	DEARBORN VISION				\$68.42
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$118.82
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$84,281.12
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,381.68
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$553.49
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$61,082.33
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$413,952.57</b>	<b>0.00</b>	<b>\$413,952.57</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$608.76
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,149.24
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$689.47
999	999-21099	CHAPTER 13 ...	DUE TO OTHER FUNDS				\$230.77
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$84.64
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$746.27
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$22,089.71
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$62.81
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,821.49
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,677.67
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,039.95
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,457.32
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$83.28
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$177,359.13		\$177,359.13
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$5,792.05		\$5,792.05
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,315.68		\$2,315.68
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,866.39		\$7,732.78
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,238.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$61,082.33		\$61,082.33
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$280,915.97		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,532.11		\$33,064.22
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$64,937.80		\$84,281.12
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,381.68		\$1,381.68
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$553.49		\$553.49
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$83.70
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$68.42
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$118.82
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.00
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$651.48

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**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	AFLAC AT	WAGES PAYABLE		\$608.76		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,149.24		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$689.47		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE		\$230.77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$84.64		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$746.27		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$22,089.71		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$62.81		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,821.49		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$2,677.67		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,039.95		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,457.32		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$83.28		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,866.39		
999	999-22099	NRS	WAGES PAYABLE		\$1,238.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$280,915.97
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,532.11		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,343.32		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$83.70		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$68.42		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$118.82		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$59.00		
999	999-22099	WNIC AT	WAGES PAYABLE		\$651.48		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$694,868.54</b>	<b>0.00</b>	<b>\$694,868.54</b>
<b>Total Expense Posting Date: 07/11/2019</b>				<b>13,545.50</b>	<b>\$1,723,557.74</b>	<b>0.00</b>	<b>\$1,723,557.74</b>

Payment Date: 07/11/2019

999	999-10099	CASH	POOLED CASH				\$200,784.06
999	999-22099	CASH	WAGES PAYABLE		\$200,784.06		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$200,784.06</b>	<b>0.00</b>	<b>\$200,784.06</b>
<b>Total Payment Date: 07/11/2019</b>				<b>0.00</b>	<b>\$200,784.06</b>	<b>0.00</b>	<b>\$200,784.06</b>

**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC



SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 06/22/2019 - 07/05/2019

\*\*\* No transactions exist for this section \*\*\*

**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01639-PR1 7/11/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$651.48 \$651.48
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUC	Regular	\$202.59 \$202.59
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$689.47 \$689.47
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 AVERY 972-20217	CHAPTER 13-SHELLY AVERY DEBTOR PAYMENT	Regular	\$230.77 \$230.77
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$84.64 \$84.64
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$746.27 \$746.27
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$608.76 \$608.76
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,149.24 \$2,149.24
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$83.28 \$83.28
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$1,238.89 \$1,238.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$62.81 \$62.81
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,821.49 \$1,821.49
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,677.67 \$2,677.67
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,039.95 \$2,039.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,457.32 \$4,457.32
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$177,359.13 \$177,359.13
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$5,792.05 \$5,792.05
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,315.68 \$2,315.68
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$24.80 \$24.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$83.70 \$83.70
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$68.42 \$68.42

**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01639-PR1 7/11/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$118.82 \$118.82
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$59.00 \$59.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$84,281.12 \$84,281.12
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,381.68 \$1,381.68
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$22,089.71 \$22,089.71
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,732.78 \$7,732.78
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$33,064.22 \$33,064.22
3032	AMERICAN GENERAL LIFE INSURANCE C	AGL PT 972-20236	AMERICAN GENERAL LIFE PRE-TAX AMERICAN GENERAL LIFE	Regular	\$17.04 \$17.04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$553.49 \$553.49
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$61,082.33 \$61,082.33
<b>Accounts Payable Totals</b>					<b>\$413,952.57</b>

**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01639-PR1 7/11/19

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$689.47		\$689.47
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$1,238.89		\$1,238.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$61,082.33	\$61,082.33
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
<b>Total Direct Payables</b>	<b>\$2,530.65</b>	<b>\$61,082.33</b>	<b>\$63,612.98</b>

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX	\$608.76		\$608.76
AFLAC PT - AFLAC PRE-TAX	\$2,149.24		\$2,149.24
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17.04		\$17.04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$84.64		\$84.64
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$746.27		\$746.27
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,089.71		\$22,089.71
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$62.81		\$62.81
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,821.49		\$1,821.49
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,677.67		\$2,677.67
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,039.95		\$2,039.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,457.32		\$4,457.32
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$83.28		\$83.28
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$177,359.13	\$177,359.13
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$5,792.05	\$5,792.05
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,315.68	\$2,315.68
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,866.39	\$3,866.39	\$7,732.78
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,532.11	\$16,532.11	\$33,064.22
TCDRS - RETIREMENT	\$19,343.32	\$64,937.80	\$84,281.12
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,381.68	\$1,381.68
UNEMPLOYMENT - UNEMPLOYMENT		\$553.49	\$553.49
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$83.70		\$83.70
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$68.42		\$68.42
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$118.82		\$118.82
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$59.00		\$59.00
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$651.48		\$651.48
<b>Total Regular Payable Process</b>	<b>\$77,601.26</b>	<b>\$272,738.33</b>	<b>\$350,339.59</b>

**Total Posted**

**\$80,131.91      \$333,820.66      \$413,952.57**

**AP Recap Totals**

**\$80,131.91      \$333,820.66      \$413,952.57**

**APPROVED**  
By AUDITOR at 9:57 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01638-PR2 7/11/19

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$1,993.56
410	<a href="#">410-760-59130</a>	OFFICERS	\$2,776.02
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$2,335.89
410	<a href="#">410-760-59150</a>	CSR COORDINATOR	\$546.00
420	<a href="#">420-760-59130</a>	OFFICER	\$1,419.37
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$1,761.67
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,198.30
585	<a href="#">585-810-59130</a>	OFFICERS	\$655.80
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$631.25
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,317.86</b>

**APPROVED**  
By AUDITOR at 10:06 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01638-PR2 7/11/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,993.560000	1.00	\$30.00
<b>Total 710 - SUPERVISION</b>						<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$30.00</b>
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	42.00	\$546.00
<b>Total 730 - CSR</b>						<b>\$546.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>						<b>\$546.00</b>
SALARY	499	HENDERSON, KERIAN G	710	1,993.560000	1.00	\$1,993.56
SALARY	409	LINDSEY, DOLLIE R	710	1,329.040000	1.00	\$1,329.04
SALARY	472	LOWREY, PENNY P	710	1,419.370000	1.00	\$1,419.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,510.270000	1.00	\$1,510.27
SALARY	00864	PARKER, PAIGE L	710	1,006.850000	1.00	\$1,006.85
<b>Total 710 - SUPERVISION</b>						<b>\$7,259.09</b>
SALARY	00952	DAVIS, MEGAN M	780	1,265.750000	1.00	\$1,265.75
<b>Total 780 - DRUG COURT</b>						<b>\$1,265.75</b>
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$2,392.92
<b>Total 860 - STATE AID</b>						<b>\$2,392.92</b>
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$1,854.10
<b>Total 892 - PROGRESSIVE SANCTIONS</b>						<b>\$1,854.10</b>
<b>Total SALARY - SALARY</b>						<b>\$12,771.86</b>
<b>Journal Totals</b>						<b>\$13,347.86</b>

**APPROVED**  
By AUDITOR at 10:06 am, Jul 09, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01638-PR2 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 07/11/2019							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$104.48
410	410-10059	PYEXP	CLAIM ON CASH				\$7,651.47
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$446.74
410	410-10059	TCDRS	CLAIM ON CASH				\$1,805.14
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$38.41
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$17.67
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$104.48		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$446.74		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,805.14		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.41		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.67		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,993.56		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,776.02		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,335.89		
410	410-760-59150	PYEXP	CSR COORDINATOR	42.00	\$546.00		
<b>Total 410 - SUPERVISION</b>				<b>47.00</b>	<b>\$10,063.91</b>	<b>0.00</b>	<b>\$10,063.91</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.79
420	420-10059	PYEXP	POOLED CASH				\$1,419.37
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$80.32
420	420-10059	TCDRS	POOLED CASH				\$333.55
420	420-10059	TCDRS LIFE	POOLED CASH				\$7.10
420	420-10059	UNEMPLOYM...	POOLED CASH				\$3.26
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$18.79		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$80.32		
420	420-760-52030	TCDRS	RETIREMENT		\$333.55		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$7.10		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.26		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,419.37		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,862.39</b>	<b>0.00</b>	<b>\$1,862.39</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.67
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$1,761.67		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.74</b>	<b>\$1,761.67</b>	<b>0.00</b>	<b>\$1,761.67</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.30
560	560-810-59130	PYEXP	OFFICERS	0.65	\$1,198.30		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.65</b>	<b>\$1,198.30</b>	<b>0.00</b>	<b>\$1,198.30</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$21.05		
572	572-10059	CSCD PT	CLAIM ON CASH		\$600.00		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$990.33		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.93		
572	572-10059	MEDER	CLAIM ON CASH		\$2,318.42		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$363.92		
572	572-10059	OPEB	CLAIM ON CASH		\$951.75		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,555.96		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,071.09		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$66.74		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$30.69		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$990.33

7/8/2019 11:44:02 AM

**APPROVED**  
By AUDITOR at 10:06 am, Jul 09, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

Page 9 of 9 JUL 09 2019

BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01638-PR2 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$363.92
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,555.96
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$21.05
572	572-20230	CSCD PT	CSCD				\$600.00
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$140.93
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,318.42
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,071.09
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$66.74
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$30.69
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$951.75
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$11,197.00</b>	<b>0.00</b>	<b>\$11,197.00</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,318.42
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$58.69
585	585-10059	OPEB	CLAIM ON CASH				\$951.75
585	585-10059	PYEXP	CLAIM ON CASH				\$1,287.05
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$250.92
585	585-10059	TCDRS	CLAIM ON CASH				\$998.05
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$21.23
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$9.76
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$58.69		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$250.92		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$998.05		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.23		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.76		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$951.75		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$655.80		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.26	\$631.25		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.61</b>	<b>\$5,895.87</b>	<b>0.00</b>	<b>\$5,895.87</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$21.05
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$600.00
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$990.33
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.93
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,318.42		\$2,318.42
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$181.96		\$363.92
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$951.75		\$951.75
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,317.86		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$777.98		\$1,555.96
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,136.74		\$4,071.09
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$66.74		\$66.74
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$30.69		\$30.69
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$21.05		
599	599-22059	CSCD PT	WAGES PAYABLE		\$600.00		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$990.33		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.93		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$181.96		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,317.86
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$777.98		

**APPROVED**  
By AUDITOR at 10:06 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE  
APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01638-PR2 7/11/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	TCDRS	WAGES PAYABLE		\$934.35		
			<b>Total 599 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$24,514.86</b>	<b>0.00</b>	<b>\$24,514.86</b>
			<b>Total Expense Posting Date: 07/11/2019</b>	<b>50.00</b>	<b>\$56,494.00</b>	<b>0.00</b>	<b>\$56,494.00</b>
<b>Payment Date: 07/11/2019</b>							
599	599-10059	CASH	POOLED CASH				\$9,585.14
599	599-22059	CASH	WAGES PAYABLE		\$9,585.14		
			<b>Total 599 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$9,585.14</b>	<b>0.00</b>	<b>\$9,585.14</b>
			<b>Total Payment Date: 07/11/2019</b>	<b>0.00</b>	<b>\$9,585.14</b>	<b>0.00</b>	<b>\$9,585.14</b>

**APPROVED** *[Signature]*  
By AUDITOR at 10:06 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC

SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 06/22/2019 - 07/05/2019

\*\*\* No transactions exist for this section \*\*\*

**APPROVED** *Stacy*  
By AUDITOR at 10:06 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Kee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01638-PR2 7/11/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38.33 \$38.33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$140.93 \$140.93
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,318.42 \$2,318.42
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$4,071.09 \$4,071.09
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$66.74 \$66.74
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$990.33 \$990.33
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$363.92 \$363.92
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,555.96 \$1,555.96
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$21.05 \$21.05
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$600.00 \$600.00
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$30.69 \$30.69
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$951.75 \$951.75
<b>Accounts Payable Totals</b>					<b>\$11,197.00</b>

**APPROVED**  
By AUDITOR at 10:06 am, Jul 09, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 09 2019  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/22/2019 - 07/05/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01638-PR2 7/11/19

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

DENTAL PT - SUN LIFE-DENTAL PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

Deduction

Contribution

Employer Total

	Deduction	Contribution	Employer Total
		\$951.75	\$951.75
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$951.75</b>	<b>\$951.75</b>
	\$27.15		\$27.15
	\$20.64		\$20.64
	\$21.05		\$21.05
	\$600.00		\$600.00
	\$38.33		\$38.33
	\$990.33		\$990.33
	\$140.93		\$140.93
		\$2,318.42	\$2,318.42
	\$181.96	\$181.96	\$363.92
	\$777.98	\$777.98	\$1,555.96
	\$934.35	\$3,136.74	\$4,071.09
		\$66.74	\$66.74
		\$30.69	\$30.69
<b>Total Regular Payable Process</b>	<b>\$3,732.72</b>	<b>\$6,512.53</b>	<b>\$10,245.25</b>
<b>Total Posted</b>	<b>\$3,732.72</b>	<b>\$7,464.28</b>	<b>\$11,197.00</b>
<b>AP Recap Totals</b>	<b>\$3,732.72</b>	<b>\$7,464.28</b>	<b>\$11,197.00</b>

**APPROVED**

By AUDITOR at 10:06 am, Jul 09, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 09 2019